

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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03/07/2006	HLE333	15	SALE	1251	A	120.00	10687344	190733
03/07/2006	HLE333	14	SALE	1201	A	200.00	10687344	190733
12/06/2005	HGUTEMA1	24	SALE	1201	A	200.00	10687344	190733
12/06/2005	HGUTEMA1	23	SALE	1251	A	120.00	10687344	190733
04/29/2004	UEDUVJE	16	ADJ	1202	A	-18.00	10687344	190733
04/23/2004	WABDELR1	110	SALE	1202	R	18.00	10687344	190733
04/23/2004	WABDELR1	109	SALE	1202	A	18.00	10687344	190733
04/23/2004	WABDELR1	108	SALE	1051	A	130.00	10687344	190733
04/19/2004	GTON11	97	SALE	8021	A	40.00	10687344	190733
01/29/2004	RAMOEMS	312	SALE	8007	A	20.00	10687344	190733
10/22/2003	IWONDIM1	87	SALE	1201	A	86.00	10687344	190733



OK

Adjustment Detail

Authorization Detail

